

ANC 8A Quarterly Financial Report FY21 Q3

Balance Forward (Checking)	\$27,419.15
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$2,090.27
Transfer from Savings	\$0.00

Total Receipts	\$2,090.27
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Total Funds Available During Quarter	\$29,509.42
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,671.00
3. Communication	\$5,823.62
4. Office Supplies, Equipment, Printing	\$401.89
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$188.00
9. Other	\$0.00

Total Disbursements	\$8,084.51
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Ending Balances: Checking	\$21,424.91
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY21 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
ACH	4/6/2021	Sprint	3		\$1,522.28	
	4/7/2021	Suntrust Bank (stop payment fee)	8		\$38.00	
	4/19/2021	Correct Check 1351 (Cleared 7/20	4		\$169.73	
	4/19/2021	Correct Check 1364 (Entered \$219	4		\$0.27	
	4/19/2021	Unrecorded check 1390 Sprint 6/2	3		\$191.24	
	4/19/2021	Unrecorded check 1391 Common	4		\$72.00	
	4/19/2021	Unrecorded check 1392 First Fidel	4		\$159.73	
	4/19/2021	Correct Check 1394 (Entered \$504	D-O	\$252.34		
	4/19/2021	Unrecorded check 1467 Mosaic D	3		\$19.95	
	4/19/2021	Correct Check 1490 (Entered \$247	4		\$0.06	
	4/19/2021	Correct Check 1495 (Enterd \$174.	3		\$0.02	
	4/19/2021	Unrecorded Deposit (05/03/2018)	D-O	\$654.75		
	4/19/2021	Correct Suntrust Bank 8/2018 (Ent	8		\$5.00	
	4/19/2021	Unrecorded Bank Fees (12/18) (1/	8		\$130.00	
	4/19/2021	Correct Check 1337 (Entered \$468	3		\$0.10	
	4/19/2021	Correct Check 1508 (Entered \$297	4		\$0.10	
	4/19/2021	Correct Check 1509 (Entered \$427	3		\$0.03	
	4/30/2021	Suntrust Bank	8		\$5.00	
	5/17/2021	Check 1853 - check 2104 stop pay	8			
	5/28/2021	Suntrust Bank	8		\$5.00	
1856	6/18/2021	Comcast Business	3		\$690.00	
1857	6/18/2021	TIAA	2		\$1,671.00	
1855	6/22/2021	T-Mobile	3		\$3,400.00	
	6/30/2021	Suntust Bank	8		\$5.00	
	6/30/2021	Entry to return Uncashed Checks t	D-O	\$1,183.18		